

Barnegat Light
Taxpayers Association
Treasury Report

	March 31, 2018	March 31, 2017	Dec 31, 2017
Fund Balance Beginning of Period	\$ <u>20,601</u>	\$ <u>19,062</u>	\$ <u>19,062</u>
Income			
Dues	\$ 7,570	\$ 6,700	\$ 9,200
Donations to BLTA	245	225	255
Interest		0	2
Total Income	\$ <u>7,815</u>	\$ <u>6,925</u>	\$ <u>9,457</u>
Expenses			
Printing	\$ 1,490	\$ 2,976	\$ 3,322
Postage	585	594	594
IT Costs	932	370	370
Meeting Refreshments			270
P.O. Box Rental		9	71
Donations			1,600
Insurance			853
Advertising			
Bike Racks		572	572
Little Free Library			83
Sound Equipment			
JCTA Dues			100
Other	3	71	83
Total Expenses	\$ <u>3,010</u>	\$ <u>4,592</u>	\$ <u>7,918</u>
Increase (Decrease) in Fund Balance	\$ <u>4,805</u>	\$ <u>2,333</u>	\$ <u>1,539</u>
Fund Balance End of Period	\$ <u>25,406</u>	\$ <u>21,395</u>	\$ <u>20,601</u>

This Treasury Report is presented by the Board of the BLTA to show the BLTA's funds and changes therein for the dates indicated. No third party accountants have audited or reviewed this report.